



Customer : M.K.MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : MK09 / BC / Limit 90 Days Collect 60 Days
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-813/MK09-30/37011
Present count : 1

Create date : 19 - June - 2022
Rep confirm date : 20 - June - 2022

HSP-813/MK09-30/37011

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-06-2022	173,274.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			173,274.00
Receivable total			173,274.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2022)

	Entered Date	Type	Description	More details	Amount
01	19-06-2022	IBT	37011/01	Deposit date : 19-06-2022 Bank account : Sampath - 012710005336	173,274.00

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SELECTED INVOICES - (Average date : 10-06-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B011450	10-06-2022	HSP	108,800.00	17,408.00 Rate - 16%	0.00	0.00	91,392.00	91,392.00	0.00		
02	AD037B011452	10-06-2022	HSP	112,040.00	16,169.60 Rate - 16%	0.00	10,980.00	84,890.40	81,882.00	3,008.40	A01-Return Goods	
Total				220,840.00	33,577.60	0.00	10,980.00	176,282.40	173,274.00	3,008.40		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY